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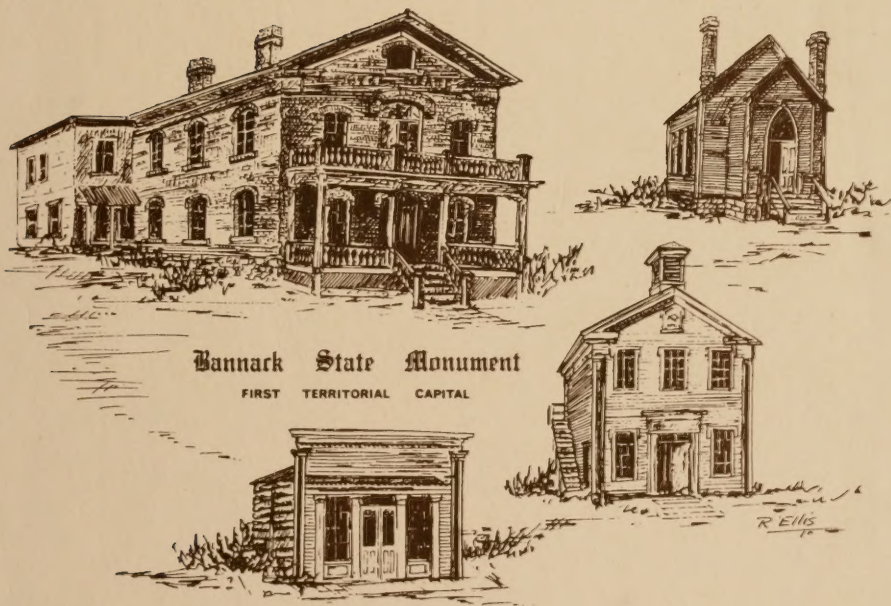
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State of Montana

Building Program Financial Report

1975-1976 Fiscal Year

STATE DOCUMENTS
JUL 27 '76



Bannack State Monument
FIRST TERRITORIAL CAPITAL

Prepared By:

DEPARTMENT OF ADMINISTRATION
Architecture And Engineering Division



B A N N A C K S T A T E M O N U M E N T

Since its beginning as a gold camp in the 1860's, Bannack has been many things to the people of Montana. To some, it was a distant dream of instant riches, to others, a chance to start a new life in the west as merchants providing goods and services to a frontier mining town. To a few, Bannack was a precarious haven between lawless forays designed to relieve miners of their hard-earned gold.

As Bannack matured, law and order prevailed and territorial politics were argued on main street. Before new gold strikes enticed the populace to richer diggin's, Bannack had become the new Montana Territory's first capital.

During the years since the early boom days, Bannack has remained a viable town, rich in the memories of an earlier time when the foundations of our state were being built.

Over twenty years ago, Bannack's importance was formally acknowledged through legislative action which proclaimed it a state monument. Since the Department of Fish and Game assumed responsibility for state parks and monuments in 1965, appropriations from the long range building fund, matched by grants from the National Park Service, have made possible the acquisition of 24 parcels in and adjacent to Bannack and stabilization and restoration of 25 individual buildings.

Thus far nearly \$175,000 have been spent on acquisitions and approximately \$80,000 on preservation projects.

As a continuing commitment is made to preserve the physical remnants of Bannack and the unspoiled adjacent landscape, the site will become an ever more outstanding element of the state parks system.

RIE
12/10/76



THOMAS L. JUDGE, Governor

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
DIRECTOR'S OFFICE
MITCHELL BUILDING
HELENA, MONTANA 59601

December 6, 1976

The Honorable Thomas L. Judge
Governor of Montana
State Capitol
Helena, Montana 59601

Dear Governor Judge:

I am pleased to present you with the Department of Administration's State Building Report for the 1975-76 fiscal year. Capital expenditures totaled \$14,696,650, as compared with \$8,585,085 for the 1974-75 fiscal year. Major projects upon which disbursements were made include:

<u>Project</u>	<u>Amount</u>
State Prison Complex	\$3,244,190
Vocational-Technical Center Improvements	1,889,172
Mitchell Building Addition	1,108,757
Social Rehabilitative Services Building	1,029,104
Fish and Game Land Acquisitions and Fishing Access Improvements	1,050,793
Center for the Aged Dormitory Alteration and Addition	966,248
Warm Springs Patient Dormitory	728,471
University of Montana Clinical Services Building Renovation	477,571
Fish and Game Building	430,246

Expenditures of this magnitude have a most favorable impact upon the State's economy and the construction industry, while providing more efficient facilities for carrying out the functions of State government.

Sincerely,

Jack C. Crosser
Jack C. Crosser
Director

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Introduction

Montana's Building Program Financial Report becomes more informative and useful with each passing year. For the first time, this report briefly summarizes the building program cash disbursements by fund source for the past five years. During this period, disbursements totaled \$58,347,811, of which \$14,696,650 were made during the 1975-76 fiscal year.

This report contains detailed financial information for all of the State's authorized capital projects during the 1975-76 fiscal year, except for those projects made directly to the Department of Highways and the Department of Natural Resources and Conservation for road and water projects.

The report is divided into four sections as follows:

- o Consolidated Summaries*
- o Departments*
- o Institutions*
- o University System*

Each of the last three sections contains financial details for each authorized project by location and fund source.

The State's building program is financed from the following sources:

- o Long Range Building Program Account*
Moneys collected from a portion of the cigarette tax or from the General Fund are appropriated for specific projects.
- o Federal Revenue Sharing Capital Construction Account*
Unrestricted Federal Tax money returned to the State and appropriated for specific projects.
- o Construction Advance Revolving Account*
State earmarked revenues, Federal matching funds and local funds set aside for specific projects, which are channeled through the Department of Administration for distribution, accounting, and project oversight.
- o Social and Rehabilitation Services Revolving Account*
Moneys advanced by the Teachers' Retirement System for construction of the authorized new Social and Rehabilitation Services Building. The loan will be repaid with interest by making monthly payments over the next 20 years.

- o *Capital Building Federal and Private Revenue Account*
Income received from Federal land grants to the State and appropriated for the development and maintenance of the Capitol Complex.
- o *Federal and Private Revenue Account*
Federal grants and matching funds and private funds appropriated for specific projects.
- o *Highway Earmarked Revenue Account*
Highway gas tax revenues appropriated for specific projects which are accounted for and supervised by the Department of Administration.
- o *Highway Headquarters Complex Account*
Moneys received from the sale of long-term bonds for construction of the new Department of Highways' Headquarters Complex. Any interest earned on the bond proceeds is going into the sinking fund to help retire the bonds.

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: CONSOLIDATED SUMMARIES					
BUILDING PROGRAM — PROJECT FINANCIAL REPORT			FUNDING		SPENDING AUTHORITY	Prior To July 1, 1976	EXPENDED 1975-76 Fiscal Year	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DETAILS			Accg. Entity	Appro- priation						
<u>CONSOLIDATED SUMMARIES BY FUNDING SOURCE AND FUNCTION</u>										
<u>Long Range Building Program</u>			06142							
Departments					\$ 9,595,783	\$ 1,439,307	\$ 3,193,190	\$ 4,632,497	\$ 577	\$ 2,962,617
Institutions					11,129,992	2,093,058	2,596,770	4,689,828	45,911	5,375,638
University System					18,965,496	11,482,462	1,089,800	12,572,262	65,524	6,089,677
Total					39,691,271	15,014,827	6,879,760	21,894,587	112,012	14,427,932
<u>Federal Revenue Sharing</u>			04601							
Departments					1,125,375	332,915	700,937	1,033,852	139	91,384
Institutions					4,750,000	1,636,799	2,940,442	4,577,241	-0-	2,143
University System					150,000	-0-	150,000	150,000	-0-	-0-
Total					6,025,375	1,969,714	3,791,379	5,761,093	139	93,527
<u>Construction Advance</u>			07077							
Departments					17,019,599	2,109,780	2,014,017	4,123,797	282,369	11,649,018
Institutions					356,762	88,034	126,995	215,029	-0-	18,254
University System					10,298,436	7,660,635	629,584	8,290,219	54,258	1,785,356
Total					27,674,797	9,858,449	2,770,596	12,629,045	336,627	13,452,628

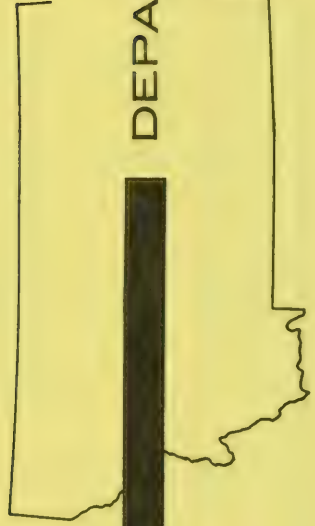
STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: CONSOLIDATED SUMMARIES					
BUILDING PROGRAM -- PROJECT FINANCIAL REPORT			FUNDING		SPENDING AUTHORITY	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DETAILS			Acctg. Entity	Appro- priation		Prior To July 1, 1975	1975-76 Fiscal Year			
<u>Social & Rehabilitation Services Building</u>			07275							
Departments					1,690,000	-0-	1,029,104	524,406	-0-	136,490
Total					1,690,000	-0-	1,029,104	524,406	-0-	136,490
<u>Capitol Building Federal & Private Revenue</u>			04120							
Departments					100,000	-0-	-0-	100,000	-0-	-0-
Total					100,000	-0-	-0-	100,000	-0-	-0-
<u>Federal & Private Revenue</u>			04530							
Departments					2,379,045	941,788	180,390	618,673	9,786	628,408
Institutions					1,172,750	44,552	15,413	2,930	7,073	1,102,782
University System					1,181,320	637,211	18,936	3,427	255,892	265,854
Total					4,733,115	1,623,551	214,739	625,030	272,751	1,997,044
<u>Highway Earmarked Revenue</u>			02138							
Departments					589,300	-0-	10,975	-0-	-0-	578,325
Total					589,300	-0-	10,975	-0-	-0-	578,325
<u>Highway Headquarters & Complex</u>			06064							
Departments					7,350,428	-0-	97	-0-	-0-	7,350,331
Total					7,350,428	-0-	97	-0-	-0-	7,350,331
GRAND TOTAL *					\$87,854,286	\$28,466,541	\$14,696,650	\$43,163,191	\$ 5,933,289	\$ 721,529
										\$38,036,277

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: CONSOLIDATED SUMMARIES			
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			FUNDING		EXPENDED		ENCUMBERED	
DETAILS			Acctg. Entity	Appropriation	Spending Authority	Prior To July 1, 1976	1975-76 Fiscal Year	TOTAL
SUMMARY BY FUND								
			06142		\$39,691,271	\$15,014,827	\$ 6,879,760	\$21,894,587
	Long Range Building							\$ 3,256,740
			04601		6,025,375	1,969,714	3,791,379	5,761,093
	Federal Revenue Sharing							170,616
			07077		27,674,797	9,858,449	2,770,596	12,629,045
	Construction Advance							1,256,497
			07275		1,690,000	-0-	1,029,104	1,029,104
	Social & Rehabilitation Services Building							524,406
			04120		100,000	-0-	-0-	-0-
	Capitol Building Federal & Private Revenue							100,000
			04530		4,733,115	1,623,551	214,739	1,838,290
	Federal & Private Revenue							625,030
			02138		589,300	-0-	10,975	10,975
	Highway Earmarked Revenue							-0-
			06064		7,350,428	-0-	97	97
	Highway Headquarters & Complex							-0-
								7,350,331
	GRAND TOTAL *				\$87,854,286	\$28,466,541	\$14,696,650	\$43,163,191
								\$ 5,933,289
								721,529
								\$38,036,277

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: COMPARATIVE CONSOLIDATED SUMMARY BY FUNCTION					
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			DEPARTMENTS		INSTITUTIONS		UNIVERSITY SYSTEM			TOTAL
DETAILS			1974-75	1975-76	1974-75	1975-76	1974-75	1975-76	1974-75	1975-76
Spending Authority			\$14,921,753	\$39,849,530	\$11,492,855	\$17,409,504	\$29,028,998	\$30,595,252	\$64,876,022	\$87,854,286
Expended:										
Prior Years			2,990,555	4,823,790	2,961,032	3,862,443	21,608,814	19,780,308	27,560,401	28,466,541
Current Fiscal Year			3,232,802	7,128,710	2,434,649	5,679,620	2,917,634	1,888,320	8,585,085	14,696,650
Total			6,223,357	11,952,500	5,395,681	9,542,063	24,526,448	21,668,628	36,145,486	43,163,191
Year-end Encumbrances			2,514,453	4,207,586	4,694,141	1,315,640	1,637,116	410,063	8,845,710	5,933,289
Reverted or Closed during Year			1,307,815	292,871	21,448	52,984	62,357	375,674	1,391,620	721,529
Total			10,045,625	16,452,957	10,111,270	10,910,687	26,225,921	22,454,365	46,382,816	49,818,009
Ending Unencumbered Balance			\$ 4,876,129	\$23,396,573	\$ 1,381,585	\$ 6,498,817	\$ 2,803,077	\$ 8,140,887	\$ 9,060,791	\$38,036,277

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM — PROJECT FINANCIAL REPORT			FISCAL YEAR ENDED: June 30, 1976		COMPARATIVE FISCAL YEAR CASH DISBURSEMENTS — 5 YEAR PERIOD				
NAME OF FUND	ACCOUNTING ENTITY	DETAILS	1975 - 1976	1974	1975	1973 - 1974	1972 - 1973	1971 - 1972	TOTAL
Long Range Building Program	06142		\$ 6,879,760	\$ 3,644,130		\$ 3,105,205	\$ 3,606,701	\$ 2,001,438	\$ 17,417,517
Federal Revenue Sharing	05601		3,791,379	1,711,859		500,406	165,075	-0-	6,276,327
Construction Allowance	07077		2,770,596	2,657,556		3,940,438	6,080,211	3,004,769	29,377,510
Social & Rehabilitation Services Building	07775		1,029,104	-0-		-0-	-0-	-0-	1,029,104
Federal & Private Revenue	06209		214,739	751,650		841,282	1,496,052	1,111,000	6,501,336
Highway Earmarked Revenue	02138		10,975	-0-		-0-	-0-	-0-	10,975
Highway Headquarters & Complex	06064		97	-0-		-0-	-0-	-0-	97
Total			\$14,696,650	\$ 8,585,085		\$10,541,314	\$11,343,062	\$13,183,190	\$68,807,511

DEPARTMENTS



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976			SCHEDULE TITLE: DEPARTMENTS - SUMMARY					
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			FUNDING		SPENDING AUTHORITY	Prior To July 1, 1976	EXPENDED 1975-76 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
	Accg. Entity	Appro- priation									
DEPARTMENT OF ADMINISTRATION											
	06142		\$ 2,823,645	\$ 273,430	\$ 1,500,409	\$ 1,773,839	\$ 728,587	\$ -0-	\$ 321,219		
Long Range Building Program											
Revenue Sharing	04601		20,000	11,349	8,512	19,861	-0-	139	-0-		
Social & Rehabilitation Services Building	07275		1,690,000	-0-	1,029,104	1,029,104	524,406	-0-	136,490		
Capitol Building Federal & Private Revenue	04120		100,000	-0-	-0-	-0-	100,000	-0-	-0-		
Federal & Private Revenue	04530		390,000	260,308	63,445	323,753	46,651	-0-	19,596		
Total			5,023,645	545,087	2,601,470	3,146,557	1,399,644	139	477,305		
DEPARTMENT OF COMMUNITY AFFAIRS											
Construction Advance	07077		406,010	168,620	10,156	178,776	-0-	35,904	191,330		
Federal & Private Revenue	04530		100,000	-0-	-0-	-0-	-0-	-0-	100,000		
Total			506,010	168,620	10,156	178,776	-0-	35,904	291,330		
DEPARTMENT OF EDUCATION											
Long Range Building Program	06142		3,167,402	731,850	1,203,666	1,935,516	801,801	11	430,074		
Revenue Sharing	04601		1,000,000	321,566	678,434	1,000,000	-0-	-0-	-0-		
Construction Advance	07077		7,072	-0-	7,072	7,072	-0-	-0-	-0-		
Total			4,174,474	1,053,416	1,889,172	2,942,588	801,801	11	430,074		
DEPARTMENT OF FISH & GAME											
Long Range Building Program	06142		933,000	296,336	267,952	564,288	21,536	-0-	347,176		
Construction Advance	07077		7,330,735	891,720	1,709,414	2,601,134	917,977	230,979	3,580,645		
Federal & Private Revenue	04530		737,900	173,979	116,945	290,924	773	-0-	446,203		
Total			9,001,635	1,362,035	2,094,311	3,456,346	940,286	230,979	4,373,024		

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM - PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED:
June 30, 1976

SCHEDULE TITLE:
DEPARTMENTS - SUMMARY

DETAILS		FUNDING		SPENDING AUTHORITY	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976	
Accg. Entity	Appro- priation	Prior To July 1, 1976	1975-76 Fiscal Year		TOTAL					
DEPARTMENT OF HIGHWAYS										
Highway Ear-Marked Revenue	02138		589,300	-0-	10,975	10,975	-0-	-0-	578,325	
Construction Advance	07077		8,389,782	185,771	273,528	459,299	46,438	7,002	7,877,043	
Highway Hdqtrs. & Complex BPICA	06064		7,350,428	-0-	97	97	-0-	-0-	7,350,331	
Total			16,329,510	185,771	284,600	470,371	46,438	7,002	15,805,699	
DEPARTMENT OF JUSTICE										
Long Range Building Program	06142		92,000	91,434	-0-	91,434	-0-	566	-0-	
Revenue Sharing	04601		105,375	-0-	13,991	13,991	-0-	-0-	91,384	
Total			197,375	91,434	13,991	105,425	-0-	566	91,384	
DEPARTMENT OF LABOR & INDUSTRY										
Long Range Building Program	06142		27,000	-0-	24,404	24,404	-0-	-0-	2,596	
Construction Advance	07077		876,000	863,527	4,251	867,778	-0-	8,222	-0-	
Total			903,000	863,527	28,655	892,182	-0-	8,222	2,596	
DEPARTMENT OF MILITARY AFFAIRS										
Long Range Building Program	06142		459,036	46,257	158,338	204,595	220,319	-0-	34,122	
Federal & Private Revenue	04530		1,151,145	507,501	-0-	507,501	571,249	9,786	62,609	
Total			1,610,181	553,758	158,338	712,096	791,568	9,786	96,731	

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION				FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: DEPARTMENT - SUMMARY			
BUILDING PROGRAM - PROJECT FINANCIAL REPORT									
DETAILS		FUNDING	SPENDING AUTHORITY	Prior To July 1, 1976	EXPENDED 1975-76 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
		Acq. Entity	Appropriation						
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION									
Long Range Building Program	06142			173,700	-0-	13,007	157,180	-0-	3,513
Construction Advance	07077			10,000	142	9,596	-0-	262	-0-
Total				183,700	142	22,603	157,180	262	3,513
DEPARTMENT OF REVENUE									
Long Range Building Program	06142			1,920,000	-0-	25,414	70,669	-0-	1,823,917
Total				1,920,000	-0-	25,414	70,669	-0-	1,823,917
GRAND TOTAL *				\$39,849,530	\$ 4,823,790	\$ 7,128,710	\$ 4,207,586	\$ 292,871	\$23,396,573
SUMMARY BY FUND SOURCE									
Long Range Building Program	06142			\$ 9,595,783	\$ 1,439,307	\$ 3,193,190	\$ 4,632,497	\$ 577	\$ 2,962,617
Revenue Sharing	04601			1,125,375	332,915	700,937	1,033,852	139	91,384
Construction Advance	07077			17,019,599	2,109,780	2,014,017	4,123,797	282,369	11,649,018
Social & Rehabilitation Services Building	07275			1,690,000	-0-	1,029,104	524,406	-0-	136,490
Capitol Building Federal & Private Revenue	04120			100,000	-0-	-0-	100,000	-0-	-0-
Federal & Private Revenue	04530			2,379,045	941,788	180,390	1,122,178	9,786	628,408
Highway Ear-Marked Revenue	02138			589,300	-0-	10,975	10,975	-0-	578,325
Highway Headquarters & Complex	06064			7,350,428	-0-	97	-0-	-0-	7,350,331
GRAND TOTAL *				\$39,849,530	\$ 4,823,790	\$ 7,128,710	\$ 4,207,586	\$ 292,871	\$23,396,573

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: DEPARTMENTS - DETAIL						
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			FUNDING		SPENDING AUTHORITY	Prior To July 1, 1976	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1976-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DETAILS		Accg. Entry	Appro- priation	1976-76 Fiscal Year			TOTAL				
DEPARTMENT OF ADMINISTRATION											
Mitchell Building Addition	06142	64004	\$ 1,877,000	\$ 248,823	\$ 1,108,757	\$ 1,357,580	\$ 497,355	\$ -0-	\$ 22,065		
Planning S.R.S. Building	06142	64046	61,645	24,607	37,038	61,645	-0-	-0-	-0-		
Land Acquisition - Capitol Complex	06142	66051	400,000	-0-	249,976	249,976	22,018	-0-	128,006		
Capitol Complex Parking Lot	06142	66052	100,000	-0-	13,850	13,850	-0-	-0-	86,150		
A/E Operations Program	06142	66054	185,000	-0-	80,786	80,786	104,214	-0-	-0-		
Preplanning Projects	06142	66075	200,000	-0-	10,002	10,002	105,000	-0-	84,998		
Total			2,823,645	273,430	1,500,409	1,773,839	728,587	-0-	321,219		
Renovate Governor's Mansion	04601	44215	20,000	11,349	8,512	19,861	-0-	139	-0-		
Total			20,000	11,349	8,512	19,861	-0-	139	-0-		
Miscellaneous Renovations, Maintenance, Land Acquisition - Capitol Building Account	04530	44182	390,000	260,308	63,445	323,753	46,651	-0-	19,596		
Total			390,000	260,308	63,445	323,753	46,651	-0-	19,596		
Land Acquisition - Capitol Complex	04120	46036	100,000	-0-	-0-	-0-	100,000	-0-	-0-		
Total			100,000	-0-	-0-	-0-	100,000	-0-	-0-		
Social Rehabilitation Services Building	07275	76504	1,690,000	-0-	1,029,104	1,029,104	524,406	-0-	136,490		
Total			1,690,000	-0-	1,029,104	1,029,104	524,406	-0-	136,490		
GRAND TOTAL			\$ 5,013,645	\$ 545,087	\$ 2,601,470	\$ 3,146,557	\$ 1,399,644	\$ 139	\$ 477,305		

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION				FISCAL YEAR ENDED: June 30, 1976			SCHEDULE TITLE: DEPARTMENTS - DETAIL					
BUILDING PROGRAM - PROJECT FINANCIAL REPORT				FUNDING		SPENDING AUTHORITY	EXPENDED		ENCUMBERED		REVERTED OR CLOSED	UNENCUMBERED BALANCE
DETAILS				ACCB. Entry	Appro- priation		Prior To July 1, 1976	1975-76 Fiscal Year	TOTAL	JUNE 30, 1976	1975-76 FY	JUNE 30, 1976
DEPARTMENT OF COMMUNITY AFFAIRS												
West Yellowstone Airport Certification				07077	74606	\$ 210,201	\$ 168,620	\$ 5,677	\$ 174,297	\$ -0-	\$ 33,903	\$ -0-
New Hanger & Office Remodel				07077	76523	195,809	-0-	5,479	5,479	-0-	-0-	191,340
Total						406,010	168,620	10,156	178,776	-0-	33,903	191,340
Construct General Aviation Utility Airports				04530	46112	100,000	-0-	-0-	-0-	-0-	-0-	100,000
Total						100,000	-0-	-0-	-0-	-0-	-0-	100,000
GRAND TOTAL						\$ 506,010	\$ 168,620	\$ 10,156	\$ 178,776	\$ -0-	\$ 33,903	\$ 391,340

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976			SCHEDULE TITLE: DEPARTMENTS - DETAIL					
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			FUNDING		SPENDING AUTHORITY	Prior To July 1, 1976	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DETAILS		Accts. Entry	Appro- pation	1975-76 Fiscal Year			TOTAL				
DEPARTMENT OF EDUCATION											
School for the Deaf and Blind											
	Reroof Superintendents Residence	06142	66045	\$	3,000	\$	-0-	\$	-0-	\$	3,000
	Refinish Exterior Walls - Main Building	06142	66047		40,000		-0-		-0-		40,000
	Replace and/or Recoat Roofs	06142	66048		52,000		-0-		-0-		52,000
	Total				95,000		-0-		-0-		95,000
Montana Historical Society											
	Rebuild Front Entry Memorial Building	06142	66044		15,000		-0-		-0-		15,000
	Damproof Foundation Walls	06142	66065		10,000		-0-	9,989	-0-	11	-0-
	Total				25,000		-0-	9,989	-0-	11	15,000
Damproof Basement Walls											
		07077	76512		7,072		-0-	7,072	-0-	-0-	-0-
	Total				7,072		-0-	7,072	-0-	-0-	-0-
Vo-Tech Schools											
	Great Falls	06142	64000		1,000,000		-0-	494,750	505,250	-0-	-0-
	Helena Airport	06142	64001		800,000		681,850	798,905	1,095	-0-	-0-
	Billings	06142	64002		100,000		50,000	100,000	-0-	-0-	-0-
	Missoula	06142	66050		890,000		-0-	337,935	234,352	-0-	317,713
	Helena Airport	06142	66053		257,402		-0-	193,937	61,104	-0-	2,361
	Total				3,047,402		731,850	1,193,677	801,801	-0-	320,074
Great Falls											
		04601	44212		1,000,000		321,566	678,434	-0-	-0-	-0-
	Total				1,000,000		321,566	678,434	-0-	-0-	-0-
GRAND TOTAL					\$ 4,174,474	\$ 1,053,416	\$ 1,889,172	\$ 2,942,588	\$ 801,801	\$ 11	\$ 430,074

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: DEPARTMENTS - DETAIL		
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			EXPENDED 1975-76 Fiscal Year		ENCUMBERED JUNE 30, 1976		UNENCUMBERED BALANCE JUNE 30, 1976
DETAILS		SPENDING AUTHORITY	Prior To July 1, 1976	TOTAL	REVERTED OR CLOSED 1976-76 FY		
Accg. Entity	FUNDING Appro- priation						
DEPARTMENT OF FISH & GAME							
Giant Springs State Park	06142	62057	\$ 110,500	\$ 108,806	\$ 110,500	\$ -0-	-0-
Miscellaneous State Land Based Parks	06142	66018	200,000	136,879	189,836	1,157	8,163
Giant Springs State Park	06142	66019	60,000	50,310	60,000	-0-	-0-
Office Building - Helena	06142	65000	50,000	341	27,466	20,234	1,766
Develop Bannack State Monument	06142	66014	37,500	-0-	13,315	-0-	24,185
State Parks & Miscellaneous Recreation Areas	06142	66015	200,000	-0-	12,650	-0-	187,350
Makoshika State Park	06142	66017	50,000	-0-	30	-0-	49,970
Newman Creek Recreation Area	06142	66028	150,000	-0-	130,000	-0-	-0-
Lewis & Clark State Park, Phase II	06142	66061	75,000	-0-	-0-	-0-	75,000
Total			933,000	296,336	564,288	21,536	347,176
Residence & Road - Jocko River Hatchery	07077	71633	45,000	39,277	4,100	1,623	-0-
Beartooth Recreation Area	07077	73501	48,521	32,528	3,361	35,889	12,632
Rosebud Recreation Area	07077	73510	37,000	29,553	-0-	29,553	-0-
Belt Creek Recreation Trail	07077	73514	30,000	1,369	140	-0-	28,591
Fishing Access Sites & Small Game Areas	07077	74506	1,000,000	548,714	346,856	895,570	1,201
Acquire and Develop Land - Game Management	07077	74508	900,000	325	-0-	772,700	126,295
Restore Lake & Stream Habitat	07077	74512	50,000	4,990	-0-	4,990	45,010
Water Supply Trout Hatchery - Big Timber	07077	74513	10,000	3,497	-0-	3,497	-0-
Siding Residence Bluewater Hatchery	07077	74514	5,000	1,798	-0-	1,798	-0-
Preston Artesian Hatchery	07077	74515	50,000	-0-	-0-	50,000	-0-
Residence - Bluewater Hatchery	07077	74516	30,000	-0-	-0-	30,000	-0-

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976			SCHEDULE TITLE: DEPARTMENTS - DETAIL		
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			EXPENDED			TOTAL		
DETAILS			SPENDING AUTHORITY	Prior To July 1, 1976	1976-76 Fiscal Year	ENCUMBERED JUNE 30, 1976		
Acctg. Entry	FUNDING Appo- priation						REVERTED OR CLOSED 1976-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DEPARTMENT OF FISH & GAME Cont'd								
Residence - Big Springs Hatchery	07077	74517	30,000	-0-	-0-	-0-	30,000	-0-
Residence - Jerco River Hatchery	07077	74518	22,665	-0-	-0-	-0-	-0-	22,665
Residence - Washoe Park Hatchery	07077	74519	30,000	-0-	-0-	-0-	30,000	-0-
Building - Yellowstone Hatchery	07077	74520	25,000	-0-	-0-	-0-	25,000	-0-
Two Stall Garage - Yellowstone Hatchery	07077	74521	3,500	-0-	-0-	-0-	3,500	-0-
Residence - Yellowstone Hatchery	07077	74522	30,000	-0-	-0-	-0-	30,000	-0-
Fence - Bitterroot Game Range	07077	74523	2,500	-0-	-0-	-0-	-0-	2,500
Renovate Buildings - Bitterroot Game Range	07077	74524	2,500	-0-	-0-	-0-	-0-	2,500
Canyon Ferry Public Facilities	07077	74525	19,000	163	-0-	163	-0-	18,837
Bridge & Fence - Blacktail Game Range	07077	74526	7,600	-0-	-0-	-0-	-0-	7,600
Reconstruct Fence - Fleecer Game Range	07077	74527	1,800	-0-	-0-	-0-	-0-	1,800
Boundary Fences - Beartooth Game Range	07077	74528	9,100	1,992	-0-	1,992	-0-	7,108
Shelter Belt - Helena Reservoir	07077	74531	2,800	-0-	-0-	-0-	-0-	2,800
Fence - Cooney Game Management Area	07077	74532	1,800	1,403	-0-	1,403	-0-	397
Road & Parking - Isaac Homestead	07077	74533	3,800	159	-0-	159	-0-	3,641
Office Building - Helena	07077	74534	607,335	181,696	402,630	584,326	21,162	1,847
Renovate Office - Region 7	07077	74535	4,400	915	-0-	915	-0-	3,485
Additional Chain Link Fence - Helena Warehouse	07077	74537	2,500	664	1,473	2,137	-0-	363
Blacktop - Landscaping - Office Helena Warehouse	07077	74538	19,723	18,522	1,201	19,723	-0-	-0-
Chain Link Fence - District #2 - Missoula	07077	74539	650	-0-	-0-	-0-	-0-	650
Cold Storage Room - District #2 - Missoula	07077	74540	5,000	-0-	-0-	-0-	-0-	5,000

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976			SCHEDULE TITLE: DEPARTMENTS - DETAIL					
BUILDING PROGRAM -- PROJECT FINANCIAL REPORT			FUNDING		SPENDING AUTHORITY	Prior To July 1, 1976	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DETAILS		Acq. Enty	Appropriation	1975-76 Fiscal Year			TOTAL				
DEPARTMENT OF FISH & GAME Cont'd											
Acquire, Develop Waterbased Parks & Recreation Areas			07077	74543	200,000	1,073	936	2,009	-0-	-0-	197,991
Kiamia Lake Recreation Area			07077	74613	15,500	13,218	2,282	15,500	-0-	-0-	-0-
District #5 Remodel - Billings			07077	75506	10,191	9,854	-0-	9,854	-0-	-0-	-0-
Giant Springs State Park			07077	75510	47,600	-0-	43,793	43,793	-0-	-0-	3,807
Reroof Buildings - Washoe Park Hatchery			07077	76501	15,000	-0-	-0-	-0-	-0-	13,000	-0-
South Sandstone Recreation Development			07077	76503	140,000	-0-	118,584	118,584	822	-0-	20,584
Canyon Ferry State Recreation Area			07077	76506	200,000	-0-	4,494	3,494	13,941	-0-	182,665
Bitterroot Lake State Recreation Area			07077	76507	40,000	-0-	9,177	9,177	1,180	-0-	29,643
Finley Point State Recreation Area			07077	76508	20,000	-0-	4,963	4,963	353	-0-	14,684
Beartooth State Recreation Area			07077	76509	40,000	-0-	1,676	1,676	-0-	-0-	38,324
Whitefish State Recreation Area			07077	76510	100,000	-0-	6,090	6,090	2,900	-0-	91,010
Acquire, Develop Fishing Access Sites & Small Game Sites			07077	76511	1,800,000	-0-	36,047	36,047	-0-	-0-	1,763,953
Land Acquisition - Fishing Access Sites			07077	76513	1,000,000	-0-	667,090	667,090	-0-	-0-	332,910
Furnishings - Helena Office Building			07077	76514	4,000	-0-	-0-	-0-	-0-	-0-	4,000
Security Fence - Reg. #1 Headquarters			07077	76515	3,000	-0-	2,572	2,572	-0-	-0-	428
Ninepipe Storage Shed			07077	76516	25,000	-0-	-0-	-0-	-0-	-0-	25,000
Fresno Dike and Fence			07077	76517	23,000	-0-	-0-	-0-	-0-	-0-	23,000
Warm Springs Machine Shed			07077	76518	10,000	-0-	76	76	-0-	-0-	9,924
Fox Lake Dike & Spillway			07077	76519	5,000	-0-	-0-	-0-	-0-	-0-	5,000
Land Development - Wildlife Purposes			07077	76520	30,750	-0-	-0-	-0-	-0-	-0-	30,750
Acquire - Develop - Snowmobile Areas			07077	76521	60,000	-0-	-0-	-0-	-0-	-0-	60,000

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976			SCHEDULE TITLE: DEPARTMENTS - DETAIL				
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			FUNDING	SPENDING AUTHORITY	Prior To July 1, 1976	EXPENDED 1975-76 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DETAILS			Accg. Entry	Appro- priation						
DEPARTMENT OF FISH & GAME Cont'd										
Security Fence - Reg. #7 - Headquarters			07077	76522	4,500	-0-	3,885	-0-	-0-	615
Bi-Centennial Park			07077	76524	500,000	-0-	49,088	1,657	-0-	449,235
Total					7,330,735	891,720	1,709,414	2,601,134	917,977	3,580,645
Makoshika State Park			04530	41062	30,900	26,668	4,232	30,900	-0-	-0-
Giant Springs State Park			04530	42012	60,500	46,449	13,278	59,727	773	-0-
Miscellaneous Land Based Parks			04530	44183	200,000	52,685	41,312	93,997	-0-	106,003
Giant Springs State Park			04530	44184	84,000	48,177	35,823	84,000	-0-	-0-
State Parks & Miscellaneous Recreation Areas			04530	46117	200,000	-0-	12,650	12,650	-0-	187,350
Bannack State Mounument			04530	46118	37,500	-0-	9,650	9,650	-0-	27,850
Lewis & Clark State Park - Phase II			04530	46119	75,000	-0-	-0-	-0-	-0-	75,000
Makoshika State Park			04530	46122	50,000	-0-	-0-	-0-	-0-	50,000
Total					737,900	173,979	116,945	290,924	773	446,203
GRAND TOTAL					\$ 9,001,635	\$ 1,362,035	\$ 2,094,311	\$ 3,456,346	\$ 940,286	\$ 4,374,034

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976			SCHEDULE TITLE: DEPARTMENTS - DETAIL							
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			FUNDING		SPENDING AUTHORITY	Prior To July 1, 1976	EXPENDED 1975-76 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976		
DETAILS		Acctg. Entry	Appro- priation										
DEPARTMENT OF HIGHWAYS													
	Upgrade Present Facilities	02138	26214	\$	150,000	\$	-0-	\$	10,975	\$	-0-	\$	139,025
	Equipment Garage - Hamilton	02138	26215		42,000		-0-		-0-		-0-		42,000
	Equipment Garage - Summit	02138	26216		75,000		-0-		-0-		-0-		75,000
	Equipment Garage - McDonald Pass	02138	26217		52,000		-0-		-0-		-0-		52,000
	Sandhouse - Bozeman Hill	02138	26218		17,000		-0-		-0-		-0-		17,000
	Vehicle Storage Building - Neihart	02138	26219		28,000		-0-		-0-		-0-		28,000
	Sandhouse - Harlow	02138	26220		15,000		-0-		-0-		-0-		15,000
	Equipment Garage - Malta	02138	26221		32,000		-0-		-0-		-0-		32,000
	Equipment Garage - Flowing Wells	02138	26222		12,000		-0-		-0-		-0-		12,000
	Sandhouse - Broadus	02138	26223		18,000		-0-		-0-		-0-		18,000
	Equipment Garage - Winnett	02138	26224		24,800		-0-		-0-		-0-		24,800
	Equipment Garage - Philipsburg	02138	26225		32,000		-0-		-0-		-0-		32,000
	Sandhouse - McDonald Pass West	02138	26226		15,000		-0-		-0-		-0-		15,000
	Sandhouse - Bozeman	02138	26227		15,000		-0-		-0-		-0-		15,000
	Tool and Sign Building - Cut Bank	02138	26228		4,500		-0-		-0-		-0-		4,500
	Equipment Garage - Richey	02138	26229		12,000		-0-		-0-		-0-		12,000
	Sandhouse - Beaverville	02138	26230		15,000		-0-		-0-		-0-		15,000
	Garage Addition - White Sulphur Springs	02138	26231		30,000		-0-		-0-		-0-		30,000
	Total				589,300		-0-		10,975		-0-		578,325

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: DEPARTMENTS - DETAIL					
BUILDING PROGRAM - PROJECT FINANCIAL REPORT										
DETAILS		FUNDING Acq- Entry	Appro- priation	SPENDING AUTHORITY	Prior To July 1, 1976	EXPENDED 1975-76 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED JUNE 30, 1976
DEPARTMENT OF HIGHWAYS Cont'd										
Maintenance Garage - Duck Creek, Wibaux, Harrison	07077	71556		50,500	46,363	-0-	46,363	1,764	-0-	2,373
Equipment Garage - Eureka	07077	71601		21,904	364	21,534	21,898	-0-	6	-0-
Sandhouse - Miles City	07077	71642		12,850	64	-0-	64	-0-	-0-	12,786
Statewide Minor Alterations & Additions	07077	74507		57,500	5,161	7,290	12,451	2,628	-0-	42,421
Reroof Kalispell Shop & Warehouse	07077	74511		7,500	37	5,429	5,466	-0-	-0-	2,034
Sandhouse - St. Regis	07077	74551		18,150	3,000	-0-	3,000	-0-	-0-	15,150
Tool & Sign Building - McDonald Pass	07077	74553		4,000	-0-	-0-	-0-	-0-	-0-	4,000
Equipment Garage - Dutton	07077	74556		19,550	-0-	177	177	11,400	-0-	7,973
Equipment Garage - Glendive	07077	74558		38,000	-0-	-0-	-0-	-0-	-0-	38,000
Equipment Garage - Flaxville, Scohey	07077	74559		24,000	200	10,168	10,368	3,839	-0-	9,793
Remodel Office & Paint Building - Helena	07077	74563		30,000	17,031	10,965	27,996	-0-	-0-	2,004
Sandhouse - Phillipsburg	07077	74564		13,200	2,500	-0-	2,500	-0-	-0-	10,700
Addition - Soils Laboratory - Kalispell	07077	74565		7,700	-0-	-0-	-0-	-0-	-0-	7,700
Equipment Garage - Big Timber	07077	74566		23,200	-0-	-0-	-0-	-0-	-0-	23,200
Sandhouse - Rogers Pass	07077	74567		15,000	275	-0-	275	-0-	-0-	14,725
Renovate Sewer - Billings	07077	74571		2,500	-0-	-0-	-0-	-0-	-0-	2,500
Weigh Station - Culbertson	07077	74574		125,000	-0-	-0-	-0-	-0-	-0-	125,000
Tool & Sign Building - Miles City	07077	74575		5,500	-0-	-0-	-0-	-0-	-0-	5,500
Sandhouse - Plentywood	07077	74577		10,000	-0-	-0-	-0-	-0-	-0-	10,000
Trailer Pad - Flowing Wells	07077	74578		5,000	-0-	-0-	-0-	-0-	5,000	-0-
Sandhouse - Lincoln	07077	74580		15,000	-0-	1,125	1,125	-0-	-0-	13,875

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: DEPARTMENTS - DETAIL				
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			FUNDING		EXPENDING		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DETAILS		Activity Entry	Appropriation	Spending Authority	Prior To July 1, 1976	1975-76 Fiscal Year			
DEPARTMENT OF HIGHWAYS Cont'd									
Concrete Garage Floor - Duck Creek	07077	74581		5,000	-0-	-0-	-0-	-0-	5,000
Tool & Sign Building - Lakeside	07077	74582		2,800	-0-	-0-	-0-	-0-	2,800
Sandhouse - Lolo	07077	74585		10,000	-0-	-0-	-0-	-0-	16,600
Tool & Sign Building - Hot Springs	07077	74586		2,800	-0-	-0-	-0-	-0-	2,800
Tool & Sign Building - Swan River	07077	74588		4,225	-0-	-0-	-0-	-0-	4,225
Equipment Garage - Browning	07077	74589		31,500	438	30,450	30,888	612	-0-
Tool & Sign Building - Fort Benton	07077	74595		4,225	-0-	-0-	-0-	-0-	4,225
Tool & Sign Building - Nyack	07077	74596		2,800	-0-	-0-	-0-	-0-	2,800
Sandhouse - Alberton	07077	74597		16,500	-0-	-0-	-0-	-0-	16,500
Sandhouse - Missoula	07077	74598		16,500	-0-	-0-	-0-	-0-	16,500
Sandhouse - Deer Lodge	07077	74599		10,000	-0-	-0-	-0-	-0-	10,000
Tool & Sign Building - Wolf Creek	07077	74600		4,225	-0-	-0-	-0-	-0-	4,225
Weigh Station - Bonner	07077	74601		125,000	-0-	-0-	-0-	-0-	125,000
Equipment Garage - Wolf Point	07077	74602		24,100	-0-	-0-	-0-	-0-	24,100
Tool & Sign Building - Fiddleback	07077	74603		2,500	-0-	-0-	-0-	-0-	2,500
Tool & Sign Building - Cascade	07077	74604		4,225	-0-	-0-	-0-	-0-	4,225
Equipment Garage - Ronan	07077	74614		23,800	8,654	13,762	22,416	1,384	-0-
Motor Pool Complex	07077	75504		227,000	101,684	46,127	147,811	26,807	52,382
Sandhouse - Saltese	07077	75509		16,100	-0-	10,085	10,085	-0-	6,015
New Highway Complex	07077	76527		7,350,428	-0-	116,416	116,416	-0-	7,234,012
Total				8,389,782	185,771	273,528	459,299	46,438	7,837,143

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976			SCHEDULE TITLE: DEPARTMENTS -- DETAIL			
BUILDING PROGRAM -- PROJECT FINANCIAL REPORT			FUNDING		EXPENDED		ENCUMBERED	REVERTED OR	UNENCUMBERED
DETAILS	Acctg. Entry	Appro- priation	SPENDING AUTHORITY	Prior To July 1, 1976	1975-76 Fiscal Year	TOTAL	JUNE 30, 1976	CLOSED 1975-76 FY	BALANCE JUNE 30, 1976
DEPARTMENT OF HIGHWAYS Cont'd									
Highway Complex Headquarters	06064	66074	7,350,428	-0-	97	97	-0-	-0-	7,350,331
Total			7,350,428	-0-	97	97	-0-	-0-	7,350,331
GRAND TOTAL			\$16,329,510	\$ 185,771	\$ 284,600	\$ 470,371	\$ 46,438	\$ 7,002	\$15,805,699

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976			SCHEDULE TITLE: DEPARTMENTS - DETAIL				
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			SPENDING AUTHORITY		Prior To July 1, 1975	EXPENDED 1975-76 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DETAILS			FUNDING Acctg. Entity	Appro- priation						
DEPARTMENT OF JUSTICE										
Highway Patrol Division										
Division Headquarters - Butte			06142	61021	\$ 92,000	\$ 91,434	\$ -0-	\$ 91,434	\$ -0-	\$ 706
Total					92,000	91,434	-0-	91,434	-0-	706
Division Headquarters - Glendive			04601	44223	105,375	-0-	13,991	13,991	-0-	-0-
Total					105,375	-0-	13,991	13,991	-0-	-0-
GRAND TOTAL					\$ 197,375	\$ 91,434	\$ 13,991	\$ 105,425	\$ -0-	\$ 706

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: DEPARTMENTS - DETAIL						
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			FUNDING		SPENDING AUTHORITY	Prior To July 1, 1975	EXPENDED 1975-76 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DETAILS		Acctg. Entity	Appro- priation								
DEPARTMENT OF LABOR & INDUSTRY											
Worker's Compensation Division											
Renovate Helena Office			06142	6601?	\$ 27,000	-0-	\$ 24,404	\$ 24,404	-0-	\$ -0-	\$ 2,596
Total					27,000	-0-	24,404	24,404	-0-	-0-	2,596
Employment Security Commission											
ESC Building Addition			07077	71626	876,000	863,527	4,251	867,778	-0-	8,222	-0-
Total					876,000	863,527	4,251	867,778	-0-	8,222	-0-
GRAND TOTAL					\$ 903,000	\$ 863,527	\$ 28,655	\$ 892,182	\$ -0-	\$ 8,222	\$ 2,596

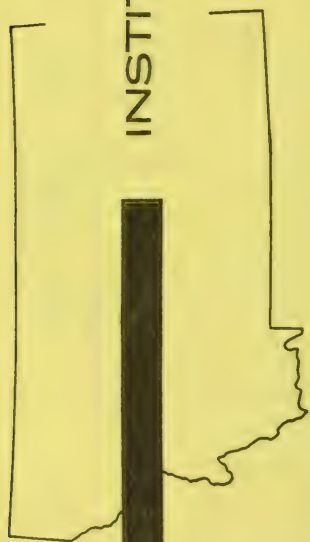
STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976			SCHEDULE TITLE: DEPARTMENTS - DETAIL				
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			FUNDING		SPENDING AUTHORITY	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DETAILS		Accep. Entry	Appro- pation	Prior To July 1, 1976		1975-76 Fiscal Year	TOTAL			
DEPARTMENT OF MILITARY AFFAIRS										
Adjutant General										
Helena Shop Addition	06142	62061	\$	44,636	\$	43,683	\$	-0-	\$	973
Repair Armories - Miles City, Sidney, Glendive	06142	64041		7,200		2,574		4,626		7,200
Install Security Systems at Eight Armories	06142	64042		3,200		-0-		3,200		3,200
Renovate Armories, Miles City, Glendive, Sidney	06142	66006		154,000		-0-		107,029		13,802
Construct Armory - Missoula	06142	66005		250,000		-0-		43,483		206,517
Total				459,036		46,257		158,338		220,319
Helena Shop Addition	04530	42015		479,473		472,615		-0-		6,858
Billings & Kalispell Armory Addition	04530	42016		35,072		34,886		-0-		186
Install Security Systems at Eight Armories	04530	44185		9,600		-0-		-0-		9,600
Construct Armory - Missoula	04530	46115		627,000		-0-		-0-		55,731
Total				1,151,145		507,501		-0-		62,609
GRAND TOTAL				\$ 1,610,181		\$ 553,758		\$ 158,338		\$ 791,568
										\$ 96,731

DEPARTMENTS - DETAIL

DETAILS		FUNDING	SPEEDING AUTHORITY	Prior To July 1, 1976	EXPENDED 1975-76 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
	Acctg. Entity	Appro- priation							
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION									
Paving Missoula Foresters Office	06142	66008	\$ 17,100	-0-	\$ 5,115	\$ 5,115	\$ 11,055	\$ -0-	\$ 930
District Complex - Kalispell	06142	66009	156,600	-0-	7,892	7,892	146,125	-0-	2,383
Total			173,700	-0-	13,007	13,007	157,180	-0-	3,513
Extend Nursery Sprinkler System	07077	74608	10,000	142	9,596	9,738	-0-	262	-0-
Total			10,000	142	9,596	9,738	-0-	262	-0-
GRAND TOTAL			\$ 183,700	142	\$ 22,603	\$ 22,745	\$ 157,180	\$ 262	\$ 3,513

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE DEPARTMENTS - DETAILS			
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			EXPENDED					
DETAILS	FUNDING Entity	SPENDING Authority	1975-76 Fiscal Year		TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
			From July 1, 1976	To June 30, 1976				
DEPARTMENT OF REVENUE								
Liquor Warehouse	06142	66004	\$ 1,920,000	\$ -0-	\$ 25,414	\$ 70,669	\$ -0-	\$ 1,823,917
Total			1,920,000	-0-	25,414	70,669	-0-	1,823,917
GRAND TOTAL			\$ 1,920,000	\$ -0-	\$ 25,414	\$ 70,669	\$ -0-	\$ 1,823,917

INSTITUTIONS



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: INSTITUTIONS - SUMMARY						
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			FUNDING		SPENDING AUTHORITY	Prior To July 1, 1976	EXPENDED 1976-76 Fiscal Year		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1976-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DETAILS		Acctg. Entity	Appro- priation	TOTAL							
DEPARTMENT OF INSTITUTIONS											
	06142	Long Range Building Program		\$ 2,500,000	\$ -0-	\$ 1,185	\$ 1,185	\$ -0-	\$ -0-	\$ -0-	\$ 2,498,815
	07077	Construction Advance		4,000	3,200	-0-	3,200	800	-0-	-0-	-0-
	04530	Federal & Private Revenue		500,000	-0-	-0-	-0-	-0-	-0-	-0-	500,000
		Total		3,004,000	3,200	1,185	4,385	800	-0-	-0-	2,998,815
BOULDER RIVER SCHOOL & HOSPITAL											
	06142	Long Range Building Program		1,751,343	989,229	24,337	1,013,566	12,900	42,651	42,651	682,226
	04530	Federal & Private Revenue		240,000	-0-	10,548	10,548	2,930	-0-	-0-	226,522
		Total		1,991,343	989,229	34,885	1,024,114	15,830	42,651	42,651	908,748
CENTER FOR THE AGED											
	06142	Long Range Building Program		944,000	23,070	863,908	886,978	37,002	-0-	-0-	20,020
	04601	Revenue Sharing		193,400	68,336	120,208	188,544	4,835	-0-	-0-	21
	07077	Construction Advance		23,600	-0-	23,600	23,600	-0-	-0-	-0-	-0-
		Total		1,161,000	91,406	1,007,716	1,099,122	41,837	-0-	-0-	20,041
EASTMONT TRAINING CENTER											
	06142	Long Range Building Program		280,985	32,982	168,893	201,875	30,582	-0-	-0-	48,528
		Total		280,985	32,982	168,893	201,875	30,582	-0-	-0-	48,528

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: INSTITUTIONS - SUMMARY				
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1976-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976		
DETAILS			FUNDING	SPENDING AUTHORITY	Prior To July 1, 1976	1976-76 Fiscal Year	TOTAL		
			Acctg. Entry	Appro- priation					
GALEN STATE HOSPITAL									
Long Range Building Program	06142		404,800	165,198	52,824	218,022	6,814	-0-	179,964
Federal & Private Revenue	04530		14,250	8,125	4,865	12,990	-0-	-0-	1,260
Total			419,050	173,323	57,689	231,012	6,814	-0-	181,224
MOUNTAIN VIEW SCHOOL									
Long Range Building Program	06142		222,500	147,350	4,901	152,251	-0-	-0-	70,249
Total			222,500	147,350	4,901	152,251	-0-	-0-	70,249
PINE HILLS SCHOOL									
Long Range Building Program	06142		317,813	84,397	52,971	137,368	3,892	-0-	176,553
Total			317,813	84,397	52,971	137,368	3,892	-0-	176,553
PRISON									
Long Range Building Program	06142		1,371,361	317,047	467,894	784,941	513,019	-0-	73,401
Revenue Sharing	04601		4,400,000	1,568,463	2,766,428	4,334,891	65,109	-0-	-0-
Construction Advance	07077		105,000	51,393	9,868	61,261	36,911	-0-	6,828
Total			5,876,361	1,936,903	3,244,190	5,181,093	615,039	-0-	80,229
SWAN RIVER YOUTH FOREST CAMP									
Long Range Building Program	06142		69,200	-0-	13,544	13,544	580	-0-	55,076
Total			69,200	-0-	13,544	13,544	580	-0-	55,076

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: INSTITUTIONS - SUMMARY		
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975/76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DETAILS		FUNDING Acctg. Entity	SPENDING AUTHORITY	Prior To July 1, 1975	1975/76 Fiscal Year	TOTAL	
VETERANS HOME							
Long Range Building Program	06142		102,500	40,870	8,399	49,269	-0-
Federal & Private Revenue	04530		43,500	36,427	-0-	36,427	-0-
Total			146,000	77,297	8,399	85,696	-0-
WARM SPRINGS STATE HOSPITAL							
Long Range Building Program	06142		3,165,490	292,915	937,914	1,230,829	413,826
Revenue Sharing	04601		156,600	-0-	53,806	53,806	100,672
Construction Advance	07077		224,162	33,441	93,527	126,968	85,768
Federal & Private Revenue	04530		375,000	-0-	-0-	-0-	-0-
Total			3,921,252	326,356	1,085,247	1,411,603	600,266
GRAND TOTAL			\$17,409,504	\$ 3,862,443	\$ 5,679,620	\$ 9,542,063	\$ 1,315,640
SUMMARY BY FUND SOURCE							
Long Range Building Program	06142		\$11,129,992	\$ 2,093,058	\$ 2,596,770	\$ 4,689,828	\$ 1,018,615
Federal Revenue Sharing	04601		4,750,000	1,636,799	2,940,442	4,577,241	170,616
Construction Advance	07077		356,762	88,034	126,995	215,029	123,479
Federal & Private Revenue	04530		1,172,750	44,552	15,413	59,965	2,930
GRAND TOTAL			\$17,409,504	\$ 3,862,443	\$ 5,679,620	\$ 9,542,063	\$ 1,315,640
							\$ 52,984
							\$ 6,498,817
							\$ 45,911
							-0-
							-0-
							7,073
							1,102,782
							\$ 52,984
							\$ 6,498,817

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: INSTITUTIONS - DETAIL			
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			SPENDING AUTHORITY	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975/76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DETAILS		FUNDING Acctg. Entity		Prior To July 1, 1975	1975/76 Fiscal Year			
DEPARTMENT OF INSTITUTIONS								
Establish Two Nursing Homes	06142	66033	\$ 2,500,000	\$ -0-	\$ 1,185	\$ 1,185	\$ -0-	\$ 2,498,815
Total			2,500,000	-0-	1,185	1,185	-0-	2,498,815
Water Storage Tank Inspection	07077	71654	4,000	3,200	-0-	3,200	800	-0-
Total			4,000	3,200	-0-	3,200	800	-0-
Establish Two Nursing Homes	04530	46121	500,000	-0-	-0-	-0-	-0-	500,000
Total			500,000	-0-	-0-	-0-	-0-	500,000
GRAND TOTAL			\$ 3,004,000	\$ 3,200	\$ 1,185	\$ 4,385	\$ 800	\$ 2,998,815

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976			SCHEDULE TITLE: INSTITUTIONS - DETAIL						
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			FUNDING		SPENDING AUTHORITY	Prior To July 1, 1976	EXPENDED 1975-76 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976	
DETAILS			Acctg Entry	Appro- pation								
BOULDER RIVER SCHOOL & HOSPITAL												
Boys & Girls Dorms	06142	38960	\$	811,250	\$	768,599	\$	-0-	\$	768,599	\$	-0-
Cottage #3 Remodel	06142	62023		155,093		140,912		173		141,085		1,608
Renovate Hospital - Phase II	06142	64021		285,000		73,311		-0-		73,311		211,689
Renovate Cottages	06142	64022		125,000		-0-		-0-		-0-		125,000
Renovate Laundry	06142	64023		75,000		6,407		-0-		6,407		68,593
Repair Water Tower	06142	66022		25,000		-0-		19,495		19,495		5,005
Install Master Lock System	06142	66025		25,000		-0-		-0-		-0-		25,000
Boulder Laundry	06142	66030		200,000		-0-		4,669		4,669		195,331
Improve Sewer System	06142	66032		50,000		-0-		-0-		-0-		50,000
Total				1,751,343		989,229		24,337		1,013,566		682,226
Improve Sewer System	04530	46120		200,000		-0-		-0-		-0-		200,000
Flood Damage	04530	46226		40,000		-0-		10,548		10,548		26,522
Total				240,000		-0-		10,548		10,548		226,522
GRAND TOTAL				\$ 1,991,343		\$ 989,229		\$ 34,885		\$ 1,024,114		\$ 908,728

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976			SCHEDULE TITLE: INSTITUTIONS - DETAIL					
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			FUNDING		SPENDING AUTHORITY	Prior To July 1, 1975	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975/76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DETAILS		Acctg. Entry	Appro- priation	1975-76 Fiscal Year			TOTAL				
CENTER FOR THE AGED											
Dorm Addition	06142	61050	\$ 95,000	\$ -0-	\$ 72,297	\$ 72,297	\$ 4,305	\$ -0-	\$ 18,398		
Construct Garage, Pave Road & Parking	06142	64024	10,000	7,813	850	8,663	-0-	-0-	1,337		
Dormitory Addition	06142	64047	634,000	15,257	618,743	634,000	-0-	-0-	-0-		
Dormitory Addition Supplement	06142	66018	155,000	-0-	155,000	155,000	-0-	-0-	-0-		
Reroof Main Building	06142	66019	35,000	-0-	3,044	3,044	31,956	-0-	-0-		
Fire Safety Modifications	06142	66024	15,000	-0-	13,974	13,974	741	-0-	285		
Total			944,000	23,070	863,908	886,978	37,002	-0-	20,020		
Dormitory Addition	04601	44346	193,400	68,336	120,208	188,544	4,835	-0-	21		
Total			193,400	68,336	120,208	188,544	4,835	-0-	21		
Hail Damage Repair	07077	76505	23,600	-0-	23,600	23,600	-0-	-0-	-0-		
Total			23,600	-0-	23,600	23,600	-0-	-0-	-0-		
GRAND TOTAL			\$ 1,161,000	\$ 91,406	\$ 1,007,716	\$ 1,099,122	\$ 41,837	\$ -0-	\$ 20,041		

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: INSTITUTIONS - DETAIL				
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			EXPENDED		ENCUMBERED		REVERTED OR CLOSED		UNENCUMBERED BALANCE JUNE 30, 1976
DETAILS		FUNDING Acctg. Entity	SPENDING AUTHORITY	Prior To July 1, 1975	1975-76 Fiscal Year	TOTAL	JUNE 30, 1976	1975-76 FY	
<u>EASTMONT TRAINING CENTER</u>									
Construct Multi-Purpose Building	06142	64025	\$ 200,000	\$ 32,982	\$ 167,018	\$ 200,000	\$ -0-	\$ -0-	\$ -0-
Install Air-Conditioning	06142	66027	55,000	-0-	1,875	1,875	30,582	-0-	24,513
Install Curbs, Cutters & Paving	06142	66037	25,985	-0-	-0-	-0-	-0-	-0-	25,985
Total			280,985	32,982	168,893	201,875	30,582	-0-	49,528
GRAND TOTAL			\$ 280,985	\$ 32,982	\$ 168,893	\$ 201,875	\$ 30,582	\$ -0-	\$ 49,528

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION				FISCAL YEAR ENDED: June 30, 1976			SCHEDULE TITLE: INSTITUTIONS - DETAIL								
BUILDING PROGRAM -- PROJECT FINANCIAL REPORT				FUNDING		SPENDING		EXPENDED		ENCUMBERED		REVERTED OR		UNENCUMBERED	
DETAILS				Acctg. Entity	Appropriation	Authority	Prior To July 1, 1975	1975-76 Fiscal Year	TOTAL	JUNE 30, 1976	CLOSED 1975-76 FY	JUNE 30, 1976			
GALEN STATE HOSPITAL															
Renovation Projects				06142	61047	\$ 50,800	\$ 43,238	\$ 4,242	\$ 47,480	\$ -0-	\$ -0-	\$ 3,320			
Replace Corridor Glass				06142	62031	2,000	-0-	-0-	-0-	-0-	-0-	2,000			
Exhaust Ducts, Transformers & Fire Protection				06142	63003	64,000	60,952	700	61,652	-0-	-0-	2,348			
Install Fire Protection Projects				06142	64026	40,000	27,590	12,410	40,000	-0-	-0-	-0-			
Repair Roof				06142	64027	45,000	33,418	8,058	41,476	-0-	-0-	3,524			
Repair Water Tower				06142	66038	25,000	-0-	14,643	14,643	-0-	-0-	10,357			
Renovate Elevator				06142	66039	3,000	-0-	1,975	1,975	-0-	-0-	1,025			
Install Fire Safety Projects - Phase II				06142	66040	175,000	-0-	10,796	10,796	6,814	-0-	157,390			
Total						404,800	165,198	52,824	218,022	6,814	-0-	179,964			
Sewer Chlorination				04530	45281	14,250	8,125	4,865	12,990	-0-	-0-	1,260			
Total						14,250	8,125	4,865	12,990	-0-	-0-	1,260			
GRAND TOTAL						\$ 419,050	\$ 173,323	\$ 57,689	\$ 231,012	\$ 6,814	\$ -0-	\$ 181,224			

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
BUILDING PROGRAM -- PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED:
June 30, 1976

SCHEDULE TITLE:
INSTITUTIONS -

DETAILS		FUNDING		SPENDING AUTHORITY	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
	Acctg Entity	Appro priation	Prior To July 1, 1975		1975-76 Fiscal Year	TOTAL			
MOUNTAIN VIEW SCHOOL									
Renovate School	06142	64031	\$ 150,500	\$ 147,350	\$ 3,150	\$ 150,500	\$ -0-	\$ -0-	\$ -0-
Reroof Two Cottages	06142	66031	45,000	-0-	-0-	-0-	-0-	-0-	45,000
Construct New Water Line	06142	66035	15,000	-0-	-0-	-0-	-0-	-0-	15,000
Renovate Boiler Room	06142	66041	12,000	-0-	1,751	1,751	-0-	-0-	10,249
Total			222,500	147,350	4,901	152,251	-0-	-0-	70,249
GRAND TOTAL			\$ 222,500	\$ 147,350	\$ 4,901	\$ 152,251	\$ -0-	\$ -0-	\$ 70,249

SCHEDULE TITLE: INSTITUTIONS -

DETAILS		FUNDING		SPENDING AUTHORITY	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
Acctg. Entity	Appro- priation	Prior To July 1, 1975	1975-76 Fiscal Year		TOTAL				
PINE HILLS SCHOOL									
06142	62037	\$ 85,000	\$ 84,297	\$ 703	\$ 85,000	\$ -0-	\$ -0-	\$ -0-	
Construct Utility Tunnel									
06142	64032	52,813	100	39,404	39,504	-0-	-0-	13,309	
Install Campus Fire Alarm System & Fire Escapes									
06142	66029	180,000	-0-	12,864	12,864	3,892	-0-	163,244	
Construct New Boiler House									
		317,813	84,397	52,971	137,368	3,892	-0-	176,553	
Total									
		\$ 317,813	\$ 84,397	\$ 52,971	\$ 137,368	\$ 3,892	\$ -0-	\$ 176,553	
GRAND TOTAL									

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976			SCHEDULE TITLE: INSTITUTIONS - DETAIL						
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			FUNDING		SPENDING AUTHORITY	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1976-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976		
DETAILS		Acctg Entity	Appro- priation	1975-76 Fiscal Year		From To July 1, 1976	TOTAL					
<u>PRISON</u>												
Maintenance & Renovation	06142	62039	\$	320,000	\$	317,047	\$	2,953	\$	320,000	\$	-0-
New Prison Supplement	06142	66016		826,361		-0-		456,241		456,241		2,702
Sewage Lagoon	06142	66073		225,000		-0-		8,700		8,700		79,669
Total				1,371,361		317,047		467,894		784,941		73,401
Construct New Prison	04601	44221		4,400,000		1,568,463		2,766,428		4,334,891		-0-
Total				4,400,000		1,568,463		2,766,428		4,334,891		-0-
Construct New Prison	07077	75511		95,000		51,393		6,820		58,213		-0-
Boiler House Fire Renovation	07077	76526		10,000		-0-		3,048		3,048		-0-
Total				105,000		51,393		9,868		61,261		-0-
GRAND TOTAL				\$ 5,876,361		\$ 1,936,903		\$ 3,244,190		\$ 5,181,093		-0-
												\$ 80,229

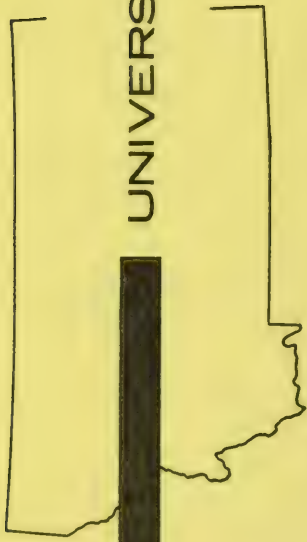
STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: INSTITUTIONS - DETAIL			
BUILDING PROGRAM -- PROJECT FINANCIAL REPORT			EXPENDED		ENCUMBERED		REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
FUNDING		SPENDING AUTHORITY		1975-76 Fiscal Year	TOTAL	JUNE 30, 1976		
Acctg. Entity	Appro- priation		Prior To July 1, 1976					
SWAN RIVER YOUTH FOREST CAMP								
06142	66021	\$ 55,000	\$ -0-	\$ 1,248	\$ 1,248	\$ -0-	\$ -0-	\$ 53,752
06142	66023	6,950	-0-	6,946	6,946	-0-	-0-	4
06142	66026	7,250	-0-	5,350	5,350	580	-0-	1,320
Total		69,200	-0-	13,544	13,544	580	-0-	55,076
GRAND TOTAL		\$ 69,200	\$ -0-	\$ 13,544	\$ 13,544	\$ 580	\$ -0-	\$ 55,076

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: INSTITUTIONS - DETAIL						
BUILDING PROGRAM -- PROJECT FINANCIAL REPORT			FUNDING		SPENDING AUTHORITY	Prior To July 1, 1976	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DETAILS		Acctg. Entity	Appro- piation	1975-76 Fiscal Year			TOTAL				
VETERAN'S HOME											
Nursing Facilities	06142	62042		\$ 43,500	\$ 37,543	\$ 2,697	\$ 40,240	\$ -0-	\$ -0-	\$ -0-	
Smoke & Heat Detection	06142	62043		10,500	3,327	-0-	3,327	-0-	-0-	7,173	
Retaining Wall & Plumbing Shop	06142	64029		7,500	-0-	-0-	-0-	-0-	-0-	7,500	
Construct New Plumbing Shop	06142	66042		35,000	-0-	959	959	-0-	-0-	34,041	
Provide Irrigation System	06142	66043		6,000	-0-	4,743	4,743	-0-	-0-	1,257	
Total				102,500	40,870	8,399	49,269	-0-	3,260	49,971	
Nursing Facilities	04530	42007		43,500	36,427	-0-	36,427	-0-	7,073	-0-	
Total				43,500	36,427	-0-	36,427	-0-	7,073	-0-	
GRAND TOTAL				\$ 146,000	\$ 77,297	\$ 8,399	\$ 85,696	\$ -0-	\$ 10,333	\$ 49,971	

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976			SCHEDULE TITLE: INSTITUTIONS - DETAIL		
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			FUNDING			EXPENDED		
DETAILS			Acq. Entity	Appropriation	SPENDING AUTHORITY	Prior To July 1, 1976	1976-76 Fiscal Year	TOTAL

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: INSTITUTIONS - DETAIL						
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			FUNDING		SPENDING AUTHORITY	Prior To July 1, 1976	EXPENDED 1975-76 Fiscal Year	TOTAL	ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DETAILS		Acctg. Entity	Appro- priation								
WARM SPRINGS STATE HOSPITAL Cont'd											
Sewage Disposal Facility			04530	46114	375,000	-0-	-0-	-0-	-0-	-0-	375,000
Total					375,000	-0-	-0-	-0-	-0-	-0-	375,000
Fire Damage Renovation			07077	74304	124,162	33,441	73,423	106,864	5,872	-0-	11,434
New Patient Dormitory			07077	76528	100,000	-0-	20,104	20,104	79,896	-0-	-0-
Total					224,162	33,441	93,527	126,968	85,768	-0-	11,434
GRAND TOTAL					\$ 3,921,252	\$ 326,356	\$ 1,085,247	\$ 1,411,603	\$ 600,266	\$ -0-	\$ 1,909,381

UNIVERSITY SYSTEM



STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: UNIVERSITY SYSTEM - SUMMARY		
BUILDING PROGRAM -- PROJECT FINANCIAL REPORT			EXPENDED 1975-76 Fiscal Year		ENCUMBERED JUNE 30, 1976		UNENCUMBERED BALANCE JUNE 30, 1976
FUNDING Accg. Entity	SPPENDING AUTHORITY	Prior To July 1, 1976	TOTAL	REVERTED OR CLOSED 1975-76 FY			
EASTERN MONTANA COLLEGE							
06142	\$ 1,790,000	\$ 246,496	\$ 156,086	\$ 402,582	\$ 33,960	\$ -0-	\$ 1,353,458
07077	141,000	2,739	29,482	32,221	-0-	-0-	108,779
Total	1,931,000	249,235	185,568	434,803	33,960	-0-	1,462,237
MONTANA COLLEGE OF MINERAL SCIENCE AND TECHNOLOGY							
06142	3,412,000	1,709,873	198,458	1,908,331	26,384	-0-	1,477,285
07077	140,000	24,084	15,262	39,346	-0-	730	99,924
Total	3,552,000	1,733,957	213,720	1,947,677	26,384	730	1,577,209
MONTANA STATE UNIVERSITY							
06142	7,290,597	6,054,577	209,672	6,264,249	48,622	62,869	914,857
07077	9,087,700	7,376,730	388,914	7,765,644	70,303	51,595	1,200,158
04530	823,820	380,961	8,120	389,081	-0-	255,892	178,847
Total	17,202,117	13,812,268	606,706	14,418,974	118,925	370,356	2,293,862
NORTHERN MONTANA COLLEGE							
06142	190,990	20,969	65,791	86,760	11,899	-0-	92,331
07077	153,500	-0-	11,662	11,662	3,862	-0-	137,976
Total	344,490	20,969	77,453	98,422	15,761	-0-	230,307

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM - PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED:
June 30, 1976

SCHEDULE TITLE:

UNIVERSITY SYSTEM - SUMMARY

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
	Acctg. Entity	Appro- priation		Prior To July 1, 1975	1975-76 Fiscal Year			
UNIVERSITY OF MONTANA								
Long Range Building Program	06142		6,158,786	3,401,377	443,941	3,845,318	117,168	2,193,755
Revenue Sharing	04601		150,000	-0-	150,000	150,000	-0-	-0-
Construction Advance	07077		776,236	257,082	184,264	441,346	94,438	238,519
Federal & Private Revenue	04530		357,500	256,250	10,816	267,066	3,427	87,007
Total			7,442,522	3,914,709	789,021	4,703,730	215,033	2,519,281
WESTERN MONTANA COLLEGE								
Long Range Building Program	06142		123,123	49,170	15,852	65,022	-0-	57,991
Total			123,123	49,170	15,852	65,022	-0-	57,991
GRAND TOTAL *			\$30,595,252	\$19,780,308	\$1,888,320	\$21,668,638	\$410,063	\$8,140,887
SUMMARY BY FUND SOURCE								
Long Range Building Program	06142		\$18,965,496	\$11,482,462	\$1,089,800	\$12,572,262	\$238,033	\$6,089,677
Federal Revenue Sharing	04601		150,000	-0-	150,000	150,000	-0-	-0-
Construction Advance	07077		10,298,436	7,660,635	629,584	8,290,219	168,603	1,785,356
Federal & Private Revenue	04530		1,181,320	637,211	18,936	656,147	3,427	265,854
GRAND TOTAL *			\$30,595,252	\$19,780,308	\$1,888,320	\$21,668,638	\$410,063	\$8,140,887

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976			SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL					
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			FUNDING		SPENDING AUTHORITY	Prior To July 1, 1975	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
DETAILS		Acq. Entry	Appro- priation	1975-76 Fiscal Year			TOTAL				
EASTERN MONTANA COLLEGE											
Renovate, Site Development, Pre-Planning & Miscellaneous Projects			06142	64006	\$ 410,000	\$ 246,496	\$ 128,286	\$ 374,782	\$ 31,760	\$ -0-	\$ 3,458
Pre-Plan Science Building			06142	64007	30,000	-0-	27,800	27,800	2,260	-0-	-0-
Science Building Addition			06142	64006	1,350,000	-0-	-0-	-0-	-0-	-0-	1,351,418
Total					1,790,000	246,496	156,086	402,582	33,960	-0-	1,351,418
Tennis Courts			07077	75502	75,000	1,165	3,181	4,346	-0-	-0-	70,654
Install Catwalks - Phys Ed Building			07077	75503	30,000	1,574	26,301	27,875	-0-	-0-	2,425
Develop Parking Lots			07077	65333	36,000	-0-	-0-	-0-	-0-	-0-	36,000
Total					141,000	2,739	29,482	32,221	-0-	-0-	108,779
GRAND TOTAL					\$ 1,931,000	\$ 249,235	\$ 185,568	\$ 434,803	\$ 33,960	\$ -0-	\$ 1,446,237

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976			SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL			
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			June 30, 1976						
DETAILS			FUNDING	SPENDING	EXPENDED	ENCUMBERED	REVERTED OR	UNENCUMBERED	
Accts. Entry	Appropriation		Fund To July 1, 1975	Authority	1975-76 Fiscal Year	TOTAL	1975-76 FY	BALANCE	JUNE 30, 1976
MONTANA COLLEGE OF MINERAL SCIENCE AND TECHNOLOGY									
06142	62011	Land Improvements & Building	\$ 1,395,392	\$ 1,500,000	\$ 101,524	\$ 1,496,916	-0-	\$ 3,084	
06142	64008	Provide General Campus Improvement	287,481	330,000	39,742	327,233	-0-	2,777	
06142	64009	Plan Library	77,000	30,000	3,000	80,000	-0-	-0-	
06142	66066	Acquire Land & Construct Library	-0-	1,420,000	47,638	47,638	26,384	1,343,978	
06142	66067	Acquire Land on West Park Side	-0-	32,000	-0-	-0-	-0-	32,000	
06142	66068	Miscellaneous Improvements	-0-	100,000	6,554	6,554	-0-	93,446	
Total			1,709,873	3,412,000	198,458	1,908,331	26,384	1,577,285	
Basement Completion - Student Union Building									
07077	74615		24,084	40,000	15,186	39,270	-0-	730	-0-
07077	76531	Dormitory Remodel	-0-	100,000	76	76	-0-	99,924	
Total			24,084	140,000	15,262	39,346	-0-	99,924	
GRAND TOTAL									
			\$ 1,733,957	\$ 3,552,000	\$ 213,720	\$ 1,947,677	\$ 26,384	\$ 1,577,209	

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976			SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL				
BUILDING PROGRAM - PROJECT FINANCIAL REPORT										
DETAILS			FUNDING		SPENDING	EXPENDED		ENCUMBERED	REVERTED OR	UNENCUMBERED
	Acctg. Entity	Appropriation			Authority	Prior To July 1, 1975	1975-76 Fiscal Year	JUNE 30, 1976	CLOSED 1975-76 FY	BALANCE JUNE 30, 1976
MONTANA STATE UNIVERSITY										
	Life Science Complex	06142	61029		\$ 3,750,000	\$ 3,688,193	\$ -0-	\$ 3,688,193	\$ -0-	\$ -0-
	Classroom - Office Building	06142	62014		2,500,000	2,175,901	4,224	2,180,125	-0-	319,875
	Install Fire Protection Project	06142	64010		100,000	69,961	30,039	100,000	-0-	-0-
	Improve & Expand Central Utilities	06142	64011		140,262	33,970	106,219	140,149	-0-	-0-
	Feed Mixing Plant	06142	64012		111,835	86,552	24,294	110,846	-0-	-0-
	Remodel 4th Floor of Library	06142	66057		50,000	-0-	1,929	1,929	-0-	48,071
	Remodel 4th Floor - Reid Hall	06142	66058		53,700	-0-	3,060	3,060	-0-	48,500
	Remodel Clothing Lab - Herrick Hall	06142	66059		53,200	-0-	3,901	3,901	-0-	48,300
	7th & 8th Floor - Leon Johnson Hall	06142	66064		531,600	-0-	36,006	36,006	-0-	495,594
	Total				7,290,597	6,054,577	209,672	6,264,249	48,622	914,347
	Creative Arts Facility	07077	71508		3,946,500	3,919,931	-0-	3,919,931	-0-	-0-
	Health & P.E. Building	07077	71517		1,625,000	1,623,924	286	1,624,210	-0-	-0-
	Married Student Housing - Phase III	07077	71650		2,028,000	1,789,745	157,794	1,947,539	70,303	10,158
	Track Facility	07077	74609		140,000	6,657	118,185	154,842	-0-	-0-
	Remodel Hannon Hall	07077	74616		25,000	18,802	5,929	24,731	-0-	-0-
	Remodel Herrick Hall	07077	74617		25,000	17,246	7,313	24,559	-0-	-0-
	Feed Mill	07077	75507		73,200	425	68,575	69,000	-0-	-0-
	Paving & Parking Lot Improvement	07077	76502		35,000	-0-	30,832	30,832	-0-	-0-
	Remodel Library	07077	76525		25,000	-0-	-0-	-0-	-0-	25,000
	Legal Fees - Married Student Housing - Phase III	07077	76532		30,000	-0-	-0-	-0-	-0-	30,000

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976			SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL				
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			June 30, 1976			UNIVERSITY SYSTEM - DETAIL				
DETAILS			FUNDING		SPENDING AUTHORITY	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
Acctg. Entry	Appro- priation			Prior To July 1, 1975		1975-76 Fiscal Year	TOTAL			
MONTANA STATE UNIVERSITY Cont'd										
		Roof Repair - Hannon & Reid Hall	07077	76534	110,000	-0-	-0-	-0-	-0-	110,000
		Develop Garfield Hall	07077	76535	25,000	-0-	-0-	-0-	-0-	25,000
		Married Student Housing	07077	76536	1,000,000	-0-	-0-	-0-	-0-	1,000,000
		total			1,135,000	888,914	1,763,694	70,367	51,392	1,000,000
		Classroom Office Building	04530	42003	440,620	380,961	3,767	384,728	-0-	55,892
		Life Science Supplement	04530	42004	75,000	-0-	-0-	-0-	-0-	75,000
		Extension Building	04530	42117	125,000	-0-	-0-	-0-	-0-	125,000
		7th & 8th Floor - Leon Johnson Hall	04530	46111	75,000	-0-	-0-	-0-	-0-	75,000
		Remodel 4th Floor - Library	04530	46113	50,000	-0-	-0-	-0-	-0-	50,000
		Storm Sewer - Married Student Housing	04530	46116	58,200	-0-	4,353	62,553	-0-	53,897
		total			813,820	489,961	8,120	899,081	-0-	178,892
		GRAND TOTAL			1,948,820	1,378,875	1,771,814	1,863,875	\$ 370,356	\$ 2,201,862

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976			SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL		
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			EXPENDED			ENCUMBERED		
DETAILS	FUNDING		SPENDING AUTHORITY	1975-76 Fiscal Year		TOTAL	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
	Agency Entity	Appropriation		Prior To July 1, 1975				
NORTHERN MONTANA COLLEGE								
Pre-Plan New Library	06142	62015	\$ 20,000	\$ -0-	\$ 2,669	\$ -0-	\$ -0-	\$ 17,331
Curbs, Sidewalks, Improvements	06142	64014	95,990	20,969	63,122	84,091	11,899	-0-
General Campus Improvements	06142	66056	75,000	-0-	-0-	-0-	-0-	75,000
Total			190,990	20,969	65,791	86,760	11,899	92,331
General Campus Improvements	07077	76529	12,500	-0-	-0-	-0-	-0-	12,500
Recessed Married Student Housing	07077	76530	141,000	-0-	11,662	11,662	3,862	127,138
Total			153,500	-0-	11,662	11,662	3,862	137,976
GRAND TOTAL			\$ 344,490	\$ 20,969	\$ 77,453	\$ 98,422	\$ 15,761	\$ 230,307

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			BUILDING PROGRAM - PROJECT FINANCIAL REPORT				FISCAL YEAR ENDED: June 30, 1976			SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL				
DETAILS			FUNDING	SPENDING	EXPENDED		ENCUMBERED	REVERTED OR	UNENCUMBERED					
			Acctg Entity	Appro- priation	Prior To July 1, 1976	1975-76 Fiscal Year	TOTAL	JUNE 30, 1976	CLOSED 1975-76 FY	BALANCE JUNE 30, 1976				
UNIVERSITY OF MONTANA														
Library & Mall	06142	61024	\$ 2,518,786	\$ 2,510,024	\$ 6,217	\$ 2,516,241	\$ -0-	\$ 2,545	\$ -0-	6,979				
Science Complex Supplement	06142	62018	250,000	243,021	-0-	243,021	-0-	-0-	-0-	13				
Yellow Bay Biological Station	06142	62019	181,354	169,285	11,656	180,941	400	-0-	-0-	-0-				
Clinical Service & Art Annex	06142	62020	400,000	240,330	152,896	393,226	6,774	-0-	-0-	-0-				
Renovation Projects	06142	64015	408,646	210,129	176,628	386,757	19,870	-0-	-0-	2,019				
Renovate Old Library	06142	64016	1,500,000	28,588	70,381	98,969	31,250	-0-	-0-	1,369,781				
Install Safety Improvements	06142	66055	500,000	-0-	9,373	9,373	36,000	-0-	-0-	454,627				
Major Maintenance	06142	66063	400,000	-0-	16,790	16,790	22,874	-0-	-0-	360,336				
Total			6,158,786	3,401,377	443,941	3,845,318	117,168	2,545	-0-	2,193,755				
Clinical Service & Art Annex	04601	44218	150,000	-0-	150,000	150,000	-0-	-0-	-0-	-0-				
Total			150,000	-0-	150,000	150,000	-0-	-0-	-0-	-0-				
Shop & Warehouse Replacement	07077	73505	241,336	240,437	-0-	240,437	-0-	899	-0-	-0-				
Chem-Pharm Building & Fire Escapes	07077	73506	10,500	1,270	-0-	1,270	-0-	-0-	-0-	9,230				
Renovate Old Men's Gym	07077	74618	23,300	14,696	7,570	22,266	-0-	1,034	-0-	-0-				
Clinical Services	07077	75500	392,600	-0-	174,675	174,675	59,438	-0-	-0-	158,487				
Food Service - Office Suite	07077	75501	35,000	-0-	-0-	-0-	35,000	-0-	-0-	-0-				
Winterize Dwellings - Lubrecht Forest	07077	75505	49,000	679	2,019	2,698	-0-	-0-	-0-	46,302				
Central Control Facility	07077	75508	24,500	-0-	-0-	-0-	-0-	-0-	-0-	24,500				
Total			776,236	257,082	184,264	441,346	94,438	1,933	-0-	238,519				

DEPARTMENT OF ADMINISTRATION

FISCAL YEAR ENDED:

UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976
	Acctg. Entity	Appro- priation		Prior To July 1, 1976	1975-76 Fiscal Year			
UNIVERSITY OF MONTANA Cont'd								
Yellow Bay Sewage Treatment Plant	04530	43292	357,500	256,250	10,816	3,427	-0-	87,007
Total			357,500	256,250	10,816	3,427	-0-	87,007
GRAND TOTAL			\$ 7,442,522	\$ 3,914,709	\$ 789,021	\$ 215,033	\$ 4,478	\$ 2,519,281

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION			FISCAL YEAR ENDED: June 30, 1976		SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL							
BUILDING PROGRAM - PROJECT FINANCIAL REPORT			FUNDING		SPENDING AUTHORITY	Prior To July 1, 1976	EXPENDED		ENCUMBERED JUNE 30, 1976	REVERTED OR CLOSED 1975-76 FY	UNENCUMBERED BALANCE JUNE 30, 1976	
DETAILS		Acctg. Entity	Appro- priation	1975-76 Fiscal Year			TOTAL					
WESTERN MONTANA COLLEGE												
Fire Protection & Miscellaneous Projects			06142	64017	\$	49,170	\$	11,843	\$	61,013	\$	-0-
General Campus Improvements			06142	66062		-0-		4,009		4,009		-0-
Total						49,170		15,852		65,022		57,991
GRAND TOTAL						49,170		15,852		65,022		57,991

